

H.
Payment of
Bills

CITY OF SEATTLE

ORDINANCE _____

COUNCIL BILL 117692

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AN ORDINANCE appropriating money to pay certain audited claims and ordering the payment thereof.

BE IT ORDAINED BY THE CITY OF SEATTLE AS FOLLOWS:

Section 1. Payment of the sum of \$21,765,958.15 on Summit mechanical warrants numbered 4002121626 – 4002124032 plus manual or cancellation issues for claims, E-Payables of \$264,640.53 on Summit 9000009921 – 9000010000 and Electronic Financial Transactions (EFT) in the amount of \$44,923,847.06 are presented for ratification by the City Council per Chapter RCW 42.24.180.

Section 2. Payment of the sum of \$33,902,472.93 on City General Salary Fund mechanical warrants numbered 51174003 – 51174647 plus manual warrants, agencies warrants, and direct deposits numbered 10001 – 20806 representing Gross Payrolls for payroll ending date Jan. 1, 2013 as detailed in the Payroll Summary Report for claims against the City which were audited by the Auditing Committee and reported by said committee to the City Council Jan. 10, 2013 consistent with appropriations heretofore made for such purpose from the appropriate Funds, is hereby approved.

Section 3. That any act consistent with the authority and prior to the effective date of this ordinance is hereby ratified and confirmed.

Section 4. This ordinance shall take effect and be in force 30 days after its approval by the Mayor, but if not approved and returned by the Mayor within ten days after presentation, it shall take effect as provided by Seattle Municipal Code Section 1.04.020.

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Passed by the City Council the 14th day of _____ Jan. _____, 2013, and
signed by me in open session in authentication of its passage this
14th day of _____ Jan. _____, 2013.

President _____ of the City Council

Approved by me this _____ day of _____, 2013.

Michael McGinn, Mayor

Filed by me this _____ day of _____, 2013.

Monica Martinez Simmons, City Clerk

(Seal)